Register Report

7/1/2009 Through 7/31/2009

8/6/2009

Date	Account	Num		Description	Memo	Category	Cl	Amount
				BALANCE 6/30/2009				168,594.08
7/2/2009	Budget 20...	72368	...	Grant Bullock		Contractural Staff		-1,212.50
						REGISTRATIONS		-50.00
						Travel		-68.20
7/2/2009	Budget 20...	72367		Heather Bonnell	June 2009	Travel		-44.00
7/2/2009	Budget 20...	72369		Cynthia Gehrke	June 2009	Contractural Staff		-676.00
7/2/2009	Budget 20...	72370		Kelly Henert	June 2009	Travel		-29.15
7/2/2009	Budget 20...	72371		Kathy Ingram	June 2009	Travel		-89.10
7/2/2009	Budget 20...	72372		Linda Jackson	June 2009	Travel		-59.40
7/2/2009	Budget 20...	72373		Sandy Janssen	June 2009	Travel		-169.40
7/2/2009	Budget 20...	72374		Kathy Lee	June 2009	Travel		-61.60
7/2/2009	Budget 20...	72375		Linda Long	June 2009	Travel		-106.70
7/2/2009	Budget 20...	72376		Edna Nava	June 16-30, 2009	Interpretor		-275.00
7/2/2009	Budget 20...	72377		Myron Richter	June 2009	Travel		-16.50
7/9/2009	Budget 20...	72447		AT & T	732-7687	TELECOMMUN		-110.90
7/9/2009	Budget 20...	72448		AT & T	732-7458	TELECOMMUN		-141.53
7/9/2009	Budget 20...	73449		AT & T	562-6976	TELECOMMUN		-83.75
7/9/2009	Budget 20...	72450		AT & T	562-8743	TELECOMMUN		-33.03
7/9/2009	Budget 20...	72452		Culligan	bottled water	Office SUPPLIES		-17.40
7/9/2009	Budget 20...	72451		City Of Dixon	water tests	PROFESSIONAL		-23.00
7/9/2009	Budget 20...	72453		DPS	July 2009	Rent		-3,255.00
7/9/2009	Budget 20...	72454		Ecowater	bottled water	Office SUPPLIES		-19.62
7/9/2009	Budget 20...	72455	...	Carol Erickson		Travel		-145.75
						PER DIEM		-6.71
7/9/2009	Budget 20...	72456		Federal Express	mailing water sam...	POSTAGE		-129.72
7/9/2009	Budget 20...	72458		GLAXOSMITHKLINE	hep B	VACCINE		-523.00
7/9/2009	Budget 20...	72459		Gerry Hough	June 2009	Rochelle Maintenance		-250.00
7/9/2009	Budget 20...	72457		Oregon Snyder Pharmacy	tobacco	Office SUPPLIES		-1,299.32
7/9/2009	Budget 20...	72460		Physician Sales & Service	sharps, sysringes	MEDICAL SUP.		-177.96
7/9/2009	Budget 20...	72461		Quill	office supplies	Office SUPPLIES		-556.91
7/9/2009	Budget 20...	72462		Rochelle Disposal Service	June 2009	Rochelle Maintenance		-47.40
7/9/2009	Budget 20...	72463		SAUK VALLEY NEWSP...	Health education	Ads		-75.00
7/9/2009	Budget 20...	72464		Stericycle	Medical Waste	CONTRACTUAL SER		-174.42
7/9/2009	Budget 20...	72466		United States Postmaster	postage	POSTAGE		-1,000.00
7/9/2009	Budget 20...	72465		Uic Clinics	fit tests	MED. CONTRACT		-120.00
7/9/2009	Budget 20...	72467		Verizon	732-3201	TELECOMMUN		-273.33
7/9/2009	Budget 20...	72468		Verizon	06/28/09-07/28/09	TELECOMMUN		-386.77
7/21/2...	Budget 20...	72610	...	Cardmember Services		REGISTRATIONS		-50.00
						EQUIPMENT		-1,010.45
						POSTAGE		-9.75
7/21/2...	Budget 20...	72611		Conserve FS	July 2009	FUEL		-248.71
7/21/2...	Budget 20...	72613		Culligan	bottled water	Office SUPPLIES		-43.60
7/21/2...	Budget 20...	72612		City Of Dixon Water Dep...	water tests	PROFESSIONAL		-15.00
7/21/2...	Budget 20...	72614		Dolphin Capital Corp	postage machine	CONTRACTUAL SER		-275.00
7/21/2...	Budget 20...	72615		Federal Express	mailing water sam...	POSTAGE		-103.46
7/21/2...	Budget 20...	72616		GE Money Bank	batteries	Office SUPPLIES		-13.99
7/21/2...	Budget 20...	72617		Merck Human Health	Zostavax	VACCINE		-1,508.51
7/21/2...	Budget 20...	72618		Edna Nava	July 1-15, 2009	Interpretor		-407.00
7/21/2...	Budget 20...	72619		Nicor	0505/09-06/23/09	UTILITIES		-27.02
7/21/2...	Budget 20...	72622		Rochelle Municipal Utilties	06/10/09-07/09/09	UTILITIES		-372.68
7/21/2...	Budget 20...	72623		Rowland Printing	envelopes	PRINTING		-110.00
7/21/2...	Budget 20...	72624		Verizon Wireless	cellphones	CELL PHONEPAGER		-135.29
7/21/2...	Budget 20...	72620		Pearl City Elevator	E-85	FUEL		-150.23
7/29/2...	Budget 20...	72658		City Of Dixon Water Dep...	water tests	PROFESSIONAL		-39.00
7/29/2...	Budget 20...	72660		Federal Express	mailing water sam...	POSTAGE		-49.99
7/29/2...	Budget 20...	72661		Mailing Equipment Servi...	sealing brushes	SUPPLIES		-68.75
7/29/2...	Budget 20...	72662		Ogle County Car Care Inc	muffler resonator e...	VEH. MAINT.		-254.90
7/29/2...	Budget 20...	72663		Oregon Super Valu	, bath tissue , pape...	SUPPLIES		-17.25
7/29/2...	Budget 20...	72664		Rochelle Community Ho...	lab, xray	MED. CONTRACT		-265.20
7/31/2...	Budget 20...			Health Insurance	Insurance	BENEFITS		-11,846.04
7/31/2...	Budget 20...			FICA	July 2009	BENEFITS		-3,621.69
7/31/2...	Budget 20...			IMRF	July 2009	BENEFITS		-1,841.63

Register Report

7/1/2009 Through 7/31/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
7/31/2...	Budget 20...		Payroll	July 2009	SALARIES		-53,651.59
7/31/2...	Budget 20...		Fee Income	July 2009	Fee Income		53,200.15
7/31/2...	Budget 20...		Interest Income	Community Bank o...	Interest		45.49
			TOTAL 7/1/2009 - 7/31/2...				-34,599.16
			BALANCE 7/31/2009				133,994.92
			TOTAL INFLOWS				53,245.64
			TOTAL OUTFLOWS				-87,844.80
			NET TOTAL				-34,599.16

Register Report

7/1/2009 Through 7/31/2009

8/6/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 6/30/2009				4,517.90
7/3/2009	TB 2009	DEP	Tax Levy	Tb levy distribution	Tax levy		12,096.60
7/17/2...	TB 2009	72620	Ogle County Health Dept	March-June 2009	PROFESSIONAL		-4,260.25
7/31/2...	TB 2009		Insurance	Health July 2009	BENEFITS		-20.36
7/31/2...	TB 2009		FICA	July 2009	BENEFITS		-157.40
7/31/2...	TB 2009		IMRF	July 2009	BENEFITS		-201.26
7/31/2...	TB 2009		Payroll	July 2009	SALARIES		-2,057.56
7/31/2...	TB 2009		Fee Income	July 2009	Fee Income		145.00
			TOTAL 7/1/2009 - 7/31/2...				5,544.77
			BALANCE 7/31/2009				10,062.67
			TOTAL INFLOWS				12,241.60
			TOTAL OUTFLOWS				-6,696.83
			NET TOTAL				5,544.77